

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme: IGO Limited

ACN/ARSN: 092 786 304

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder ceased to be a substantial holder on: 7/12/2020

The previous notice was given to the company on: 8/12/2020

The previous notice was dated: 8/12/2020

The holder became aware on: 9/12/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|-------------------------------|--|------------------|---|---|-------------------------|
| See annexure A to this notice | | | | | |

3. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| | |

4. Addresses

The addresses of persons named in this form are as follows:

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

5. Signature



Dated 10 December 2020

Kenji Takase Authorised signatory

Annexure A

This is annexure A of 7 pages referred to in Form 605, Notice of ceasing to be a substantial holder dated 10 December 2020

Kenji Takase Authorised signatory

Dated 10 December 2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|--|--|---|---|-------------------------|
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,128.26 | 2,837 Ordinary Shares | 2,837 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,579.20 | 6,770 Ordinary Shares | 6,770 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,656.60 | 330 Ordinary Shares | 330 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,387.38 | 275 Ordinary Shares | 275 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 678.64 | 136 Ordinary Shares | 136 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,765.00 | 2,353 Ordinary Shares | 2,353 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,189.74 | 6,263 Ordinary Shares | 6,263 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,835.00 | 367 Ordinary Shares | 367 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,394.00 | 475 Ordinary Shares | 475 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,655.86 | 1,138 Ordinary Shares | 1,138 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,820.00 | 764 Ordinary Shares | 764 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,151.60 | 4,840 Ordinary Shares | 4,840 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 221.76 | 44 Ordinary Shares | 44 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,121.16 | 628 Ordinary Shares | 628 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 232,380.97 | 46,199 Ordinary Shares | 46,199 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 54,860.40 | 10,885 Ordinary Shares | 10,885 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,224.50 | 850 Ordinary Shares | 850 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,297.95 | 255 Ordinary Shares | 255 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 479.04 | 96 Ordinary Shares | 96 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 74.55 | 15 Ordinary Shares | 15 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 618,256.85 | 121,465 Ordinary Shares | 121,465 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,080.19 | 1,391 Ordinary Shares | 1,391 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,189.02 | 634 Ordinary Shares | 634 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,619.48 | 526 Ordinary Shares | 526 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,236.96 | 451 Ordinary Shares | 451 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,603.24 | 1,103 Ordinary Shares | 1,103 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 240,415.97 | 47,233 Ordinary Shares | 47,233 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.17 | 3 Ordinary Shares | 3 |

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| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,415.52 | 487 Ordinary Shares | 487 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 120.48 | 24 Ordinary Shares | 24 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,290.41 | 1,847 Ordinary Shares | 1,847 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 320 | 64 Ordinary Shares | 64 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,400.00 | 280 Ordinary Shares | 280 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,100.00 | 625 Ordinary Shares | 625 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,399.13 | 1,471 Ordinary Shares | 1,471 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,631.34 | 2,317 Ordinary Shares | 2,317 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 833.33 | 167 Ordinary Shares | 167 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,030.04 | 1,002 Ordinary Shares | 1,002 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,147.04 | 426 Ordinary Shares | 426 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 212.1 | 42 Ordinary Shares | 42 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 663.96 | 132 Ordinary Shares | 132 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.06 | 3 Ordinary Shares | 3 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,980.00 | 1,596 Ordinary Shares | 1,596 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 478.8 | 95 Ordinary Shares | 95 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,178.70 | 3,395 Ordinary Shares | 3,395 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,076.81 | 5,909 Ordinary Shares | 5,909 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 19,983.34 | 3,926 Ordinary Shares | 3,926 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,069.95 | 11,499 Ordinary Shares | 11,499 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 287,900.58 | 56,562 Ordinary Shares | 56,562 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,170.16 | 629 Ordinary Shares | 629 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 708.53 | 141 Ordinary Shares | 141 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,505.29 | 17,781 Ordinary Shares | 17,781 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 639.84 | 129 Ordinary Shares | 129 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43,253.28 | 8,582 Ordinary Shares | 8,582 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129.09 | 26 Ordinary Shares | 26 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,791.11 | 3,537 Ordinary Shares | 3,537 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,312.50 | 1,250 Ordinary Shares | 1,250 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,479.01 | 11,489 Ordinary Shares | 11,489 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,367.98 | 1,266 Ordinary Shares | 1,266 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 260,080.05 | 51,501 Ordinary Shares | 51,501 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,890.36 | 996 Ordinary Shares | 996 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,524.00 | 3,400 Ordinary Shares | 3,400 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,962.45 | 817 Ordinary Shares | 817 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 685.15 | 142 Ordinary Shares | 142 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,853.68 | 376 Ordinary Shares | 376 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,971.64 | 1,417 Ordinary Shares | 1,417 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,105.40 | 435 Ordinary Shares | 435 |

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| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,314.40 | 9,840 Ordinary Shares | 9,840 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,335.14 | 277 Ordinary Shares | 277 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,066.48 | 1,256 Ordinary Shares | 1,256 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,167.95 | 447 Ordinary Shares | 447 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,255.76 | 1,678 Ordinary Shares | 1,678 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,844.25 | 1,205 Ordinary Shares | 1,205 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,673.47 | 1,781 Ordinary Shares | 1,781 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,143.73 | 2,300 Ordinary Shares | 2,300 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,459.85 | 301 Ordinary Shares | 301 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,650.20 | 6,732 Ordinary Shares | 6,732 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,589.07 | 329 Ordinary Shares | 329 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23,323.14 | 4,799 Ordinary Shares | 4,799 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,235.30 | 2,497 Ordinary Shares | 2,497 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,931.15 | 5,759 Ordinary Shares | 5,759 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,978.95 | 3,707 Ordinary Shares | 3,707 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,929.40 | 1,006 Ordinary Shares | 1,006 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,516.00 | 4,400 Ordinary Shares | 4,400 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,254.81 | 463 Ordinary Shares | 463 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,597.00 | 530 Ordinary Shares | 530 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,483.36 | 708 Ordinary Shares | 708 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,851.00 | 5,900 Ordinary Shares | 5,900 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 134,737.85 | 27,781 Ordinary Shares | 27,781 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 25,182.52 | 5,203 Ordinary Shares | 5,203 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,479.40 | 6,195 Ordinary Shares | 6,195 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,923.65 | 809 Ordinary Shares | 809 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,718.48 | 564 Ordinary Shares | 564 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,093.28 | 7,806 Ordinary Shares | 7,806 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,282.60 | 874 Ordinary Shares | 874 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,905.24 | 997 Ordinary Shares | 997 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,207.56 | 458 Ordinary Shares | 458 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,629.75 | 3,635 Ordinary Shares | 3,635 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 738.99 | 153 Ordinary Shares | 153 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,313.76 | 272 Ordinary Shares | 272 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 620.8 | 128 Ordinary Shares | 128 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,416.92 | 3,406 Ordinary Shares | 3,406 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,143.10 | 230 Ordinary Shares | 230 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,285.70 | 2,886 Ordinary Shares | 2,886 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,467.61 | 497 Ordinary Shares | 497 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,650.00 | 15,130 Ordinary Shares | 15,130 |

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| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 164.51 | 33 Ordinary Shares | 33 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,912.56 | 2,218 Ordinary Shares | 2,218 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,404.20 | 3,516 Ordinary Shares | 3,516 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 402.57 | 81 Ordinary Shares | 81 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 985.05 | 199 Ordinary Shares | 199 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,833.58 | 4,358 Ordinary Shares | 4,358 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 39,805.00 | 7,961 Ordinary Shares | 7,961 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,100.00 | 1,250 Ordinary Shares | 1,250 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 915.17 | 173 Ordinary Shares | 173 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,219.97 | 611 Ordinary Shares | 611 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,799.54 | 2,591 Ordinary Shares | 2,591 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,739.54 | 5,364 Ordinary Shares | 5,364 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,408.07 | 5,693 Ordinary Shares | 5,693 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,592.00 | 3,400 Ordinary Shares | 3,400 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 105,077.60 | 21,185 Ordinary Shares | 21,185 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 636.46 | 121 Ordinary Shares | 121 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,413.88 | 654 Ordinary Shares | 654 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 843.64 | 161 Ordinary Shares | 161 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 24,414.00 | 4,695 Ordinary Shares | 4,695 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,478.45 | 465 Ordinary Shares | 465 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,549.96 | 684 Ordinary Shares | 684 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,932.00 | 368 Ordinary Shares | 368 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,167.12 | 1,214 Ordinary Shares | 1,214 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,417.72 | 268 Ordinary Shares | 268 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,446.24 | 276 Ordinary Shares | 276 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,809.81 | 961 Ordinary Shares | 961 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,370.00 | 274 Ordinary Shares | 274 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,346.68 | 668 Ordinary Shares | 668 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 628.75 | 125 Ordinary Shares | 125 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,641.58 | 1,737 Ordinary Shares | 1,737 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 661.98 | 132 Ordinary Shares | 132 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 135,457.35 | 27,255 Ordinary Shares | 27,255 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,670.52 | 9,974 Ordinary Shares | 9,974 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,753.35 | 945 Ordinary Shares | 945 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,709.77 | 2,349 Ordinary Shares | 2,349 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 31,090.08 | 6,384 Ordinary Shares | 6,384 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,058.92 | 4,216 Ordinary Shares | 4,216 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,584.62 | 519 Ordinary Shares | 519 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,997.48 | 2,215 Ordinary Shares | 2,215 |

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| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,040.91 | 409 Ordinary Shares | 409 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 52,785.36 | 10,536 Ordinary Shares | 10,536 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,292.84 | 856 Ordinary Shares | 856 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 35,339.18 | 7,082 Ordinary Shares | 7,082 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,912.16 | 784 Ordinary Shares | 784 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 676.35 | 135 Ordinary Shares | 135 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,388.61 | 278 Ordinary Shares | 278 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,362.50 | 1,250 Ordinary Shares | 1,250 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,020.90 | 1,345 Ordinary Shares | 1,345 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,168.71 | 599 Ordinary Shares | 599 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,527.68 | 689 Ordinary Shares | 689 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 668.22 | 129 Ordinary Shares | 129 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,611.96 | 303 Ordinary Shares | 303 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,319.32 | 863 Ordinary Shares | 863 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 753 | 150 Ordinary Shares | 150 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,746.75 | 349 Ordinary Shares | 349 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,819.82 | 5,741 Ordinary Shares | 5,741 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 64,856.96 | 13,076 Ordinary Shares | 13,076 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,242.10 | 1,890 Ordinary Shares | 1,890 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 130,343.22 | 26,226 Ordinary Shares | 26,226 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,708.29 | 2,557 Ordinary Shares | 2,557 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,723.04 | 549 Ordinary Shares | 549 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,498.23 | 1,129 Ordinary Shares | 1,129 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,856.23 | 4,585 Ordinary Shares | 4,585 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,434.24 | 288 Ordinary Shares | 288 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,586.64 | 4,888 Ordinary Shares | 4,888 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,430.48 | 456 Ordinary Shares | 456 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,243.02 | 1,377 Ordinary Shares | 1,377 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,513.74 | 1,482 Ordinary Shares | 1,482 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,824.96 | 1,333 Ordinary Shares | 1,333 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,887.64 | 4,476 Ordinary Shares | 4,476 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 43,166.64 | 8,668 Ordinary Shares | 8,668 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,080.32 | 3,242 Ordinary Shares | 3,242 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 728.63 | 145 Ordinary Shares | 145 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 705.74 | 142 Ordinary Shares | 142 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24.95 | 5 Ordinary Shares | 5 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 634.37 | 127 Ordinary Shares | 127 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,684.27 | 4,927 Ordinary Shares | 4,927 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,063.30 | 217 Ordinary Shares | 217 |

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| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,894.97 | 571 Ordinary Shares | 571 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,465.06 | 278 Ordinary Shares | 278 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,469.32 | 1,276 Ordinary Shares | 1,276 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,895.44 | 1,772 Ordinary Shares | 1,772 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,155.71 | 837 Ordinary Shares | 837 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18,909.63 | 3,867 Ordinary Shares | 3,867 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 297.6 | 60 Ordinary Shares | 60 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 56,147.20 | 11,320 Ordinary Shares | 11,320 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,356.60 | 1,464 Ordinary Shares | 1,464 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 87,107.52 | 17,562 Ordinary Shares | 17,562 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,740.80 | 2,192 Ordinary Shares | 2,192 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20,938.98 | 4,282 Ordinary Shares | 4,282 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,886.25 | 375 Ordinary Shares | 375 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,200.46 | 1,197 Ordinary Shares | 1,197 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,172.20 | 622 Ordinary Shares | 622 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,100.63 | 598 Ordinary Shares | 598 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 188.7 | 37 Ordinary Shares | 37 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,437.50 | 1,250 Ordinary Shares | 1,250 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 129.48 | 26 Ordinary Shares | 26 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,769.22 | 763 Ordinary Shares | 763 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,797.57 | 3,581 Ordinary Shares | 3,581 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,385.42 | 1,486 Ordinary Shares | 1,486 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,672.64 | 736 Ordinary Shares | 736 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,618.94 | 4,298 Ordinary Shares | 4,298 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,355.99 | 14,901 Ordinary Shares | 14,901 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,217.82 | 3,337 Ordinary Shares | 3,337 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 252.96 | 51 Ordinary Shares | 51 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 45,711.42 | 9,179 Ordinary Shares | 9,179 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,499.40 | 294 Ordinary Shares | 294 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,475.60 | 280 Ordinary Shares | 280 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,404.33 | 7,207 Ordinary Shares | 7,207 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 437.47 | 82 Ordinary Shares | 82 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,276.38 | 813 Ordinary Shares | 813 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,437.50 | 1,250 Ordinary Shares | 1,250 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,652.40 | 324 Ordinary Shares | 324 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,511.86 | 866 Ordinary Shares | 866 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,489.35 | 865 Ordinary Shares | 865 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 988.43 | 194 Ordinary Shares | 194 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,812.74 | 543 Ordinary Shares | 543 |

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| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,241.72 | 1,798 Ordinary Shares | 1,798 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 53.3 | 10 Ordinary Shares | 10 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,584.44 | 1,493 Ordinary Shares | 1,493 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,392.10 | 835 Ordinary Shares | 835 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,787.68 | 532 Ordinary Shares | 532 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,354.48 | 1,276 Ordinary Shares | 1,276 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,330.09 | 681 Ordinary Shares | 681 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,135.00 | 9,627 Ordinary Shares | 9,627 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,252.15 | 657 Ordinary Shares | 657 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12,404.76 | 2,476 Ordinary Shares | 2,476 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 21,267.45 | 4,245 Ordinary Shares | 4,245 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,712.50 | 750 Ordinary Shares | 750 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,589.41 | 1,119 Ordinary Shares | 1,119 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,999.12 | 10,956 Ordinary Shares | 10,956 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,029.38 | 1,642 Ordinary Shares | 1,642 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 49,292.48 | 9,938 Ordinary Shares | 9,938 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,243.53 | 2,059 Ordinary Shares | 2,059 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 75,131.49 | 15,117 Ordinary Shares | 15,117 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,425.00 | 485 Ordinary Shares | 485 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral returned by an entity controlled by Morgan Stanley | N/A | 6,036,378 Ordinary Shares | 6,036,378 |